ETEXT ATTACHMENT

04/29/2003 10:33 П □April 29, 2003□ П П Ms. Antoinette Kitchen Serior Campaign Finance Analyst Reports Analysis Division_ Federal Election Commission Washington, DC 20463⊓ Re:ПRFAI - 30 Day Post-General Report - C00235655П Dear Ms. Kitchen: E. In response to your request of April 16, 2003, enclosed please find a copy of our request to the Terrell for Senate Committee for a refund of \$10,000. Once we receive the refund from the Terrell for Senate Committee, we will provide to you a copy of their check, and we will disclose the receipt on Schedule A supporting Line 16. Please advise if additional information is required. Thanks for your consideration in this matter. II □Sincerely, □ П П ⊔Larry J. Steinberg⊔ ∐Treasurer П Enclosure T П П П П П П П П П П П П ⊓April 29, 2003⊓

ETEXT ATTACHMENT

Ms. Susan ArceneauxL.

Assistant Treasurer□

Terrell for Senate □

P.O. Box 44298LL

Baton Rouge, LA 708947

Re: Refund Requesto

Dear Ms. Arceneaux:L.

This is a formal request for a \$10,000 refund to the Bluegrass Committee. On November 14, 2002 the Bluegrass Committee made three (3) \$5,000 contributions to Terrell for Senate. The contributions were made for the primary, general and runoff elections. However, unless your committee has net debts outstanding following the general election (and it does not appear from the reports filed with the Federal Election Commission that you do) only the \$5,000 contribution to the runoff elections are refunded by check the excess contributions of \$10,000, to my attention at the address indicated above. II

Thanks for your consideration. We applogize for any inconvenience this may have caused.□

⊔Sincerely, ⊔

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шLarry J. Steinbergш

⊔Treasurer⊔

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